

DELAWARE PUBLIC PURCHASING ASSOCIATION TREASURER'S REPORT

May 25, 2010- September 24, 2010

3RD Qtr Meeting- Sussex Co		Debit -	Credit +		Comments:
PREVIOUS BALANCE				\$7,923.50	
As of 5/24/10					
INCOME					
3/10/10 Membership Dues	5		\$175.00		
Deposit PPPA Meeting -					
Attendees paid 1/2			\$105.00		
TOTAL INCOME			\$280.00		
<u>EXPENSES</u>	<u>CK</u> <u>#</u>				(0)
	<u> </u>			1	10
S Jara	1153	\$1393.22	22 A		NIGP- Texas conf
			Mary September	3124	11/1/20
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		510		100	
			0.5	1990	
				1111	
		3			
		Mary 1	- Hill		
TOTAL EXPENSES	11	\$ 1393.22			
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	101	117			
ENDING BALANCE	1717			\$6,810.28	
LITERIO BALAITOL				ψ0,010.20	

NOTES:

- CD Balance as of 6/30/10: \$ 20,826.41 (.449075 % IR 6 mo CD)
- DPPA Conference in 2011... Cash or split the CD to cover costs? We need to decide by March 2011.